Exhibit 6

Filed 04/27/20 Page 2 of 36 78YORK00000060

0.00

0.00

0.00

Realised Futures Profit & Loss

Initial Margin

0.00

0.00

0.00

West Point Derivatives Ltd Statement for The 78 Yorktown Pension Plan (YPP01)

01 January 2015 - 31 December 2015

Statement Summary

The 78 Yorktown Pension Plan 78 Yorktown St Somerville MA 02144 United States of America

United States of America	DKK	EUR	asn
Opening Cash Baiance	0.00	00'0	0.00
Cash Equity Settlement (exc comm)	192,861,761.97	5,106,183.45	0.00
Brokerage On Execution	0.00	0.00	0.00
Clearing Charge	0.00	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00
Cash Stock Loan Settlement	-192,861,761.97	-5,106,183.45	0.00
Total daily MTM on Stock Loan	192,861,761.97	5,106,183.45	0.00
Total Fees and Rebates	1,349,123.05	-25,710.90	0.00
Realised Forwards Profit & Loss	-272,230,781.56	-7,645,692.06	00.00

	DKK	EUR	asn
Variation Margins	0.00	0.00	0.00
Dividend and Associated Taxes, Costs (TDC A/S 06/03/2015)	2,339,690.15	0.00	0.00
Dividend and Associated Taxes, Costs (UMICORE 30/04/2015)	0.00	32,348.25	0.00
Dividend and Associated Taxes, Costs (ACKERMANS & VAN HAAREN 01/06/2015)	0.00	30,701.58	0.00
Dividend and Associated Taxes, Costs (TDC A/S 10/08/2015)	790,836.01	0.00	0.00
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-A 31/03/2015)	11,325,030.93	0.00	0.00
Dividend and Associated Taxes, Costs (D'IETEREN SA/NV 02/06/2015)	0.00	11,332.80	0.00
Dividend and Associated Taxes, Costs (BEFIMMO S.C.A. 08/05/2015)	0.00	11,467.46	0.00
Dividend and Associated Taxes, Costs (BEKAERT NV 17/05/2015)	0.00	21,242.78	0.00
Dividend and Associated Taxes, Costs (ANHEUSER-BUSCH INBEV NV 04/05/2015)	0.00	1,172,811.00	0.00
Dividend and Associated Taxes, Costs (KBC GROEP NV 11/05/2015)	0.00	427,965.00	0.00
Dividend and Associated Taxes, Costs (bpost SA 18/05/2015)	0.00	16,451.16	0.00
Dividend and Associated Taxes, Costs (NOVOZYMES A/S-B 26/02/2015)	1,782,668.76	0.00	0.00
Dividend and Associated Taxes, Costs (PANDORA A/S 19/03/2015)	2,695,000.86	0.00	0.00
Dividend and Associated Taxes, Costs (ELIA SYSTEM OPERATOR SA/NV 01/06/2015)	0.00	33,737.55	0.00
Dividend and Associated Taxes, Costs (VESTAS WIND SYSTEMS A/S 31/03/2015)	1,078,571.72	0.00	0.00
Dividend and Associated Taxes, Costs (Auriga Industries A/S 12/06/2015)	6,703,745.49	0.00	0.00
Dividend and Associated Taxes, Costs (SOLVAY SA 15/05/2015)	0.00	86,306.94	0.00
Dividend and Associated Taxes, Costs (COLOPLAST-B 07/05/2015)	969,856.83	0.00	0.00

	DKK	EUR	asu
Dividend and Associated Taxes, Costs (TRYG A/S 26/03/2015)	736,567.81	0.00	0.00
Dividend and Associated Taxes, Costs (Danske Bank A/S 19/03/2015)	11,957,119.68	0.00	0.00
Dividend and Associated Taxes, Costs (Proximus 22/04/2015)	0.00	105,085.50	0.00
Dividend and Associated Taxes, Costs (GROUPE BRUXELLES LAMBERT SA 05/05/2015)	00.0	146,309.69	0.00
Dividend and Associated Taxes, Costs (UCB SA 04/05/2015)	0.00	100,945.92	0.00
Dividend and Associated Taxes, Costs (DELHAIZE GROUP 02/06/2015)	0.00	125,780.40	0.00
Dividend and Associated Taxes, Costs (NOVO NORDISK A/S-B 20/03/2015)	22,997,′46.20	0.00	0.00
Dividend and Associated Taxes, Costs (DSV A/S 13/03/2015)	939,604.61	0.00	0.00
Dividend and Associated Taxes, Costs (FLSMIDTH & CO A/S 27/03/2015)	524,226.87	0.00	0.00
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-B 31/03/2015)	11,624,307.57	0.00	0.00
Dividend and Associated Taxes, Costs (AGEAS 06/05/2015)	00.00	242,733.49	0.00
Dividend and Associated Taxes, Costs (GN STORE NORD A/S 20/03/2015)	388,572.80	0.00	0.00
Dividend and Associated Taxes, Costs (CARLSBERG AS-B 27/03/2015)	1,166,950.26	0.00	0.00
Cash Payment/Receipts	0.00	0.00	0.00
Total Cash Balance	0.00	0.00	0.00

West Point Derivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Street, Covent garden, London, WC2H 9JQ. (FCA Registration Number 430967; Company Number 04990369) We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchasse of one currency with another the rate of exchange will be supplied when the currency has been purchassed. The times of trades undertaken are available on written request. Original deposits, premiums and margins as to be paid to us on demand. In the event of default of this condition we reserve the right of dosing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately bytelephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Equity Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
21/04/2015	24/04/2015	EUR	Buy	The TJM Partnership PLC	Proximus	PROX	140,114.00	34.2950	4,805,209.63	-4,805,209.63
29/04/2015	05/05/2015	EUR	Buy	Sunrise Brokers	UMICORE	UMI	86,262.00	44.8900	-3,872,301.18	-8,677,510.81
30/04/2015	06/05/2015	EUR	Buy	Bastion Capital London Ltd	UCB SA	UCB	126,976.00	64.3200	-8,167,096.32	-16,844,607.13
30/04/2015	06/05/2015	EUR	Buy	The TJM Partnership PLC	ANHEUSER-BUSCH INBEV NV	ABI	781,874.00	108.9000	-85,146,078.60	-101,990,685.73
04/05/2015	07/05/2015	EUR	Buy	Sunrise Brokers	GROUPE BRUXELLES LAMBERT SA	GBLB	64,921.00	78.1100	-5,461,529.31	-107,452,215.04
05/05/2015	08/05/2015	EUR	Buy	Sunrise Brokers	AGEAS	AGS	2(8,803.00	32.7900	-6,846,650.37	-114,298,865.41
05/05/2015	08/05/2015	EUR	Buy	The TJM Partnership PLC	BEFIMMO S.C.A.	BEFB	11,779.00	60.4500	-1,074,740.55	-115,373,805.96
08/05/2015	13/05/2015	EUR	Buy	The TJM Partnership PLC	KBC GROEP NV	KBC	265,310.00	58.7600	-16,764,815.60	-132,138,421.56
14/05/2015	19/05/2015	EUR	Buy	The TJM Partnership PLC	BEKAERT NV	BEKB	34,322.00	27.3400	-911,023.48	-133,049,445.04
14/05/2015	19/05/2015	EUR	Buy	The TJM Partnership PLC	SOLVAY SA	SOLB	55,681.00	126.6500	-7,051,998.65	-140,101,443.69
15/05/2015	20/05/2015	EUR	Buy	Sunrise Brokers	bpost SA	BPOST	98,704.00	25.1300	-2,505,561.52	-142,607,005.21
29/05/2015	03/06/2015	EUR	Buy	Bastion Capital London Ltd	ELIA SYSTEM OPERATOR SA/NV	13	26,210.00	39.4850	-1,153,356.85	-143,760,362.06
29/05/2015	03/06/2015	EUR	Buy	The TJM Partnership PLC	ACKERMANS & VAN HAAREN	ACKB	22,492.00	124,4000	-2,798,004.80	-146,558,366.86
01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokers	D'IETEREN SA/NV	DIE	18,888.00	36.1300	-682,423.44	-147,240,790.30
01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokers	DELHAIZE GROUP	DELB	104,817.00	81.2400	-8,515,333.08	-155,756,123.38
24/06/2015	26/06/2015	EUR	Sell	Bastion Capital London Ltd	BEKAERT NV	BEKB	-33,322.00	26.6000	886,365.20	-154,869,758.18

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
25/06/2015	29/06/2015	EUR	Sell	Bastion Capital London Ltd	Proximus	PROX	-140,114.00	32.5600	4,562,111.84	-150,307,646.34
25/06/2015	29/06/2015	EUR	Sell	Bastion Capital London Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-781,874.00	112.8500	88,234,480 90	-62,073,165.44
29/06/2015	01/07/2015	EUR	Sell	Sunrise Brokers	SOLVAY SA	SOLB	-55,681.00	125.6000	6,993,533.60	-55,079,631.84
29/06/2015	01/07/2015	EUR	Sell	The TJM Partnership PLC	ELIA SYSTEM OPERATOR SA/NV	日	-29,210.00	36.9000	1,077,849.00	-54,001,782.84
29/06/2015	01/07/2015	EUR	Sell	Bastion Capital London Ltd	bpost SA	BPOST	-99,704.00	24.6900	2,461,691.76	-51,540,091.08
29/06/2015	01/07/2015	EUR	Sell	Bastion Capital London Ltd	D'IETEREN SANV	DIE	-13,888.00	32.2100	608,382.48	-50,931,708.60
02/07/2015	06/07/2015	EUR	Sell	The TJM Partnership PLC	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,921.00	73.2900	5,124,510.09	-45,807,198.51
02/07/2015	06/07/2015	EUR	Sell	Bastion Capital London Ltd	ACKERMANS & VAN HAAREN	ACKB	-22,492.00	130.0000	2,923,960.00	-42,883,238.51
08/07/2015	10/07/2015	EUR	Sell	The TJM Partnership PLC	UMICORE	IWO	-85,262.00	40.4600	3,490,160.52	-39,393,077.99
14/07/2015	16/07/2015	EUR	Sell	Sunrise Brokers	BEFIMMO S.C.A.	BEFB	-17,779.00	58.0600	1,032,248.74	-38,360,829.25
15/07/2015	17/07/2015	EUR	Sell	Sunrise Brokers	KBC GROEP NV	KBC	-285,310.00	64.1100	18,291,224.10	-20,069,605.15
17/07/2015	21/07/2015	EUR	Sell	Bastion Capital London Ltd	AGEAS	AGS	-238,803.00	36.7000	7,663,070.10	-12,406,535.05
20/07/2015	22/07/2015	EUR	Sell	The TJM Partnership PLC	DELHAIZE GROUP	DELB	-124,817.00	80.1000	8,395,841.70	-4,010,693.35
03/08/2015	05/08/2015	EUR	Sell	Sunrise Brokers	UCB SA	UCB	-126,976.00	71.8000	9,116,876.80	5,106,183.45
	eran errena erran erran errena erran		readerada está está está de adalesta d	AND PROCESSION OF THE PROCESSI	предурген и разделення предержающей в предоставлення предоставления предоста		Videoreadereadereadereadereadereadereadere	Andreasephalesphale	Andreaningstaningspronagensaningspronagens	the control of the co
							0.00			5,106,183.45
Denmark										
25/02/2015	02/03/2015	DKK	Buy	The TJM Partnership PLC	NOVOZYMES A/S-B	NZYMB	814,004.00	322.5000	-262,516,290.00	-262,516,290.00

10002015 10002015 0000 610 1000 1000 1000000 1000000 1000000 1000000 1000000 1000000 100000 10000000 10000000 10000000 10000000 1000000000 100000000 100000000000 100000000000 10000000000000 100000000000000000 1000000000000000000000000000000000000	Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
CONTINITY BONY BONY That IAM Pursentian PIC DONY 644,665 0 218,200 717,303,175.20 2000/2015 DNK Boy That IAM Pursentials PIC ON STOCKEN AS DANGER 2,778,112.00 614,500 252,086,971.00 2000/2015 DNK Boy That IAM Pursentials PIC ON STOCKEN ONTO AS 0AND 614,650 614,600 252,086,971.00 2000/2015 DNK Boy That IAM Pursentials PIC ON CHONDOSKAS B 0AND 614,000 614,000 247,817.00 241,820 2000/2015 DNK Boy That IAM Pursentials PIC NO CHONDOSKAS B NO CHONDOSKAS B 0AND 614,000 241,647.1037.20 241,647.1037.20 2000/2016 DNK Boy That IAM Pursentials PIC NO CHONDOSKAS B AVERAGO 614.00 241,647.1037.20 241,647.1037.20 2000/2016 DNK Boy Surries Boleva RESIDENTIAL BLAND SYSTEMS AS AVERES 57,710.0 51,647.17.00 170,648.17.20 170,648.17.20 170,648.17.20 170,648.17.20 170,648.17.20	05/03/2015	10/03/2015	DKK	Buy	The TJM Partnership PLC	TDCA/S	TDC	3,205,055.00	54.0000	-173,072,970.00	-435,589,260.00
2002/2015 DOK Bay Bastion Coppial London Ltd PANDORA AAS PANDORA 45,118.00 114,8000 232,000,00010 2002/2015 DOK Bay Bastion Coppial London Ltd ON STORE NOTICE AAR STORE DANDOR 517,412.00 115,8000 322,000,0000 2002/2015 DOK Bay The TAM Perferenting PLC NOTO NOTION SACKAS B NOTOB 517,610 31,190,277 00 31,190,277 00 3002/2015 DOK Bay The TAM Perferenting PLC NOTO NOTION SACKAS B NOTOB 517,620.00 31,196,277 00 31,196,277 00 3002/2015 DOK Bay The TAM Perferenting PLC NOTO NOTION SACKAS B NOTOB 51,750,00 31,196,277 00 31,196,277 00 3002/2015 DOK Bay Surviva Broken CAREL SEETO AAS B CAREL SEETO AAS B A1,750,00 31,196,277 00 31,196,277 00 31,196,277 00 31,196,277 00 31,196,277 00 31,196,277 00 31,196,277 00 31,196,277 00 31,196,277 00 31,196,277 00 31,196,277 00 31,196,277 00 31,196,277 00 31,196,277 00 <td< td=""><td>12/03/2015</td><td>17/03/2015</td><td>DKK</td><td>Buy</td><td>The TJM Partnership PLC</td><td>DSV A/S</td><td>NSO</td><td>8(4,456.00</td><td>219.2000</td><td>-176,336,755.20</td><td>-611,926,015.20</td></td<>	12/03/2015	17/03/2015	DKK	Buy	The TJM Partnership PLC	DSV A/S	NSO	8(4,456.00	219.2000	-176,336,755.20	-611,926,015.20
200020016 DKK Bay Bassion Capital London Lid On Months Blank ASB DANS GR. 175 300 175 3000 175 3000 175 3000 252,083,035 80 240020015 DKK Bay Tha TAM Perimentally PLC ON ON ONGDISK ASB NOVOG 81,455 00 141,500 21,154,17,103 72 310020015 DKK Bay Tha TAM Perimentally PLC TRYGA ASB FLS 77,71 00 81,160,277,00 25,154,17,103 72 310020015 DKK Bay Surries Brokers FLSM DTH & COARL SERVING KNS 77,71 00 31,000 25,154,77,103 72 070042015 DKK Bay Surries Brokers FLSM DTH & COARL SERVING WASS SERVING 77,71 00 15,10,100 25,154,700 50 070042015 DKK Bay Surries Brokers AP MOELLER MARERSKAS B MAERSKA 77,71 00 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 <	18/03/2015	23/03/2015	DKK	Buy	Bastion Capital London Ltd	PANDORA A/S	PNDORA	410,198.00	614.5000	-252,066,671.00	-863,992,686.20
AUGUSZOUS DNK Buy The TAM Pertnership PLC ON STOCKE MORD SKAS B OND OR \$14,435.00 154,200 \$1,16,207 \$1,16,207 340032015 DKK Buy The TAM Pertnership PLC TRYC ASS \$1,775.10 \$41,500.0 \$41,500.0 \$2,164,17,103.70 310032015 DKK Buy Survice Brokers FLSMIDTH & COAS RTS 7,779.10 \$41,500.0 \$2,164,17,103.70 0704/2015 DKK Buy Survice Brokers CARLS ERKG AS-B CARLS 17,779.10 \$10,000 \$21,647,10.03 0704/2016 DKK Buy Survice Brokers VESTAS WIND SYSTEMS AS-B WAS-BS-G \$10,000 \$10,156,847.00 \$10,156,847.00 0704/2016 DKK Buy Survice Brokers VESTAS WIND SYSTEMS AS-B WAS-BS-G \$10,000 \$10,156,847.00 \$10,156,847.00 1106/2016 DKK Buy Survice Brokers AV MOELLER MACFRARAS-R WAS-BS-G \$10,000 \$10,156,847.00 \$10,156,847.00 \$10,156,847.00 \$10,156,847.00 \$10,156,847.00 \$10,156,847.00	18/03/2015	23/03/2015	DKK	Buy	Bastion Capital London Ltd	Danske Bank A/S	DANSKE	2,378,112.00	175.3000	-522,063,033.60	-1,386,055,719.80
20002015 Dick Bay The TAM Parmenthip PLC ITKYO ANS TRYO 6,500,586 00 34,18000 2,154,171,637,20 30002015 Dick Bay Than TAM Parmenthip PLC TRYOR ANS FLS 71,791,00 894 85000 30,217,726.80 31032015 Dick Bay Survine Brokens CARLER AND SYSTERIS AS CARLER 71,791,00 571,500 -101,586,871,00 707042215 Dick Bay Survine Brokens AP MOELLER ANDERSK AS B MAERSKA 7,71,00 154,10,000 -102,584,810 00 707042215 Dick Bay Survine Brokens AP MOELLER ANDERSK AS B 7,71,00 154,10,000 -102,584,510 00 11062015 Dick Bay Survine Brokens AP MOELLER ANDERSK AS B 7,71,00 154,10,000 -102,584,510 00 11062015 Dick Bay Survine Brokens AP MOELLER ANDERSK AS B 7,71,00 156,10,000 -102,587,440,510 00 120020201 Dick Bay Survine Brokens AP MOELLER ANDERSK AS B 177,00 156,000 -102,587	19/03/2015	24/03/2015	DKK	Buy	The TJM Partnership PLC	GN STORE NORD A/S	GN D	591,435.00	154.2000	-91,199,277.00	-1,477,254,996.80
31/100/2015 DKK Buy The TAM Pertnenship PLC TRYG A/S FLS TRYG 3x,73x,10x 686 5000 30,217,726.50 31/100/2015 DKK Buy Sturties Brokers FLSMIDTH & COARS T7,791.00 314,0000 236,044,374.00 31/100/2015 DKK Buy Sturties Brokers VEX.SBERGA A/S MAERSKR 8,778.00 371,500 -101,636,897.00 07/04/2015 DKK Buy Sturries Brokers AP MOELLER AMERSK A/S MAERSKR 8,778.00 174,400.50 -101,636,897.00 07/04/2015 DKK Buy Sturries Brokers AP MOELLER AMERSK A/S MAERSKR 17,91.00 158,100.000 -124,405,100 12/05/2015 DKK Buy Sturries Brokers AP MOELLER AMERSK A/S 1,517.00 158,100.000 -124,405,100 12/05/2015 DKK Buy Surries Brokers AP MOELLER AMERSK A/S 1,517.00 158,100.000 -124,405,100 12/05/2015 DKK Buy Surries Brokers AP MOELLER AMERSK A/S 1,517.00 158,100.000	19/03/2015	24/03/2015	DKK	Buy	The TJM Partnership PLC	NOVO NORDISK A/S-B	NOVOB	6,300,588.00	341.9000	-2,154,171,037.20	-3,631,426,034.00
31/02/2015 DKK Buy Sunries Brokers FLSM DTH & CO AIS FLS 77,791 DO 314 0000 -75,054,374 00 07/04/2015 DKK Buy Bassiton Capital Lordon LLd VESTIAS WND SYSTEMS AS B VWS 318,846 00 571 5000 -101,508,877 00 07/04/2015 DKK Buy Sunries Brokers AP MOELLER MACHSK AS B MACHSKA 7,371 00 154,10,0000 -101,508,877 00 07/04/2015 DKK Buy Sunries Brokers AP MOELLER MACHSK AS B MACHSKA 7,371 00 154,00000 -101,508,877 00 11/05/2015 DKK Buy Sunries Brokers COLOPLAST B COLOB 256,238 00 156,000 -105,40,510 00 11/05/2015 DKK Buy Than TuM Partnership PLC TRYOR S 154,100 00 156,571,300 00 156,571,300 00 28/05/2015 DKK Sell Beasion Capital Lordon LLd NOVOZYMES AS B RNDCRA 410,198 00 252,508 00 244,655,115 00 16/05/2015 DKK Buy Beasion Capital Lordon LLd Auriga Industries AS B	25/03/2015	30/03/2015	DKK	Buy	The TJM Partnership PLC	TRYG A/S	TRYG	34,793.00	868.5000	-30,217,720.50	-3,661,643,754.50
31032015 DKK Buy Sunfriee Brokers VESTAS WIND SYSTEMS AS B CARLES ERG AS B TIT,618.00 571.5000 -101,508,887,00 070042015 DKK Buy Sunfriee Brokers AP MOELLER AMERSK AS B MAERSKB 8,778,00 16,410,0000 -132,576,380,00 070042015 DKK Buy Sunfriee Brokers AP MOELLER AMERSK AS B MAERSKB 8,778,00 16,410,0000 -132,440,510.00 170562015 DKK Buy Sunfriee Brokers COLOP LAST B COLOP LAST B 136,172.00 15,810,0000 -132,440,510.00 120562015 DKK Buy Sunfriee Brokers COLOP LAST B TRYG 136,172.00 10,0000 15,810,000 -132,440,510.00 120562016 DKK Buy Sunfriee Brokers COLOP LAST B TRYG 136,172.00 15,810.0000 20.00 150,571,380.00 110062015 DKK Sell Sunfriee Brokers PANDORA AS NOVOB 410,186 00 826,260.00 232,862.324.00 110062016 DKK Sell Bustion Capi	26/03/2015	31/03/2015	DKK	Buy	Sunrise Brokers	FLSMIDTH & CO A/S	FLS	78,791.00	314.0000	-25,054,374.00	-3,686,698,128.50
07/04/2015 Dick Buy Surrise Brokers AP MOELLER AMERSK AIS-B MAERSKA 378,845 00 289 2000 -108,940,818 00 07/04/2015 Dick Buy Surrise Brokers AP MOELLER AMERSK AIS-B MAERSKA 7,371 00 15,810 0000 -124,440,510 00 11/05/2015 Dick Buy Surrise Brokers COLOPLAST-B COLOP 265,238 00 15,810 0000 -124,440,510 00 11/05/2015 Dick Buy Surrise Brokers COLOPLAST-B COLOP 265,238 00 15,810 0000 -124,440,510 00 11/05/2015 Dick Buy Surrise Brokers COLOPLAST-B NCIOP 265,238 00 150,000 -150,571,380 00 11/06/2015 Dick Buy Bustion Capital London Ltd NOVOZMES AIS-B NCIOP -6,100,588 00 325 500 264,968,302 00 11/06/2015 Dick Sell Buy NOVO NORDISK AIS-B NOVOB -6,200,588 00 321 000 -150,531 00 22006/2015 Dick Sell Surrise Brokers Darriske Barik AIS DANDR	26/03/2015	31/03/2015	DKK	Buy	Bastion Capital London Ltd	CARLSBERG AS-B	CARLB	177,618.00	571.5000	-101,508,687.00	-3,788,206,815.50
07/04/2015 DKK Buy Sunrise Brokers AP MOELLER-MAERSK AS-B MAERSKA 7371 00 16,410 0000 -132,576,380 00 11/05/2015 DKK Buy Sunrise Brokers COLOPLAST-B COLOP 256,238 00 15,610 0000 -124,440,510 00 12/05/2015 DKK Buy Tha T.IM Partnership PLC TRYG AS-B TRYG 153,172 00 50000 -156,571,380 00 28/05/2015 DKK Sell Bastion Capital London Ltd NOVOZYMES AS-B NZYMB -514,004.00 325,500 264,968,302.00 11/08/2015 DKK Sell Sunrise Brokers PANDORA AS-B NDVOB -514,004.00 325,500 264,968,302.00 11/08/2015 DKK Sell Sell NOVO NORDISK AS-B NOVOB -530,588.00 325,000 2,232,8897,324.80 22/06/2015 DKK Buy Bastion Capital London Ltd Auriga Industries AS-B ALIQ 18 -2,878,112.00 93,126,331.00	30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	VESTAS WIND SYSTEMS A/S	VWS	378,845.00	290.2000	-109,940,819.00	-3,898,147,634.50
07/04/2015 DKK Buy Sunrise Brokers AP MOELLER-MAERSK AS-A MAERSKA 7,371.00 15,810.0000 -124,440,510.00 11/05/2015 DKK Buy Sunrise Brokers COLOPIAST-B COLOPIAST-B COLOP 156,238.00 510.0000 -150,571,380.00 12/05/2015 DKK Buy The TJM Partnership PLC TRYG AS TTRYG 159,172.00 0.0000 0.000 28/05/2015 DKK Sell Bastion Capital London Ltd NOVOZYMES AS-B NZYMB -114,004.00 325,500 284,062,115.00 11/06/2015 DKK Sell Sell Bastion Capital London Ltd NOVO NORDISK AS-B NOVOB -6,300,588.00 328,602,115.00 16/06/2015 DKK Buy Bastion Capital London Ltd NOVO NORDISK AS-B NOVOB -6,300,588.00 321,000 -3,126,351.00 22/06/2015 DKK Buy Bastion Capital London Ltd Auriga Industries A/S AURIB 28,431.00 321,000 -3,126,351.00	30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	AP MOELLER-MAERSK A/S-B	MAERSKB	8,079.00	16,410.0000	-132,576,390.00	4,030,724,024.50
1105/2015 DKK Buy The TJM Partnership PLC TRYG A/S TTRYG 159,172.00 510 0000 -150,571,380.00 1205/2015 DKK Buy The TJM Partnership PLC TRYG A/S 159,172.00 0.0000 0.00 2906/2015 DKK Sell Novinise Brokers PANDORA A/S NOVO NORDISK A/S-B NOVO -410,198 00 692,500 284,062,115.00 1106/2015 DKK Sell Bastion Capital London Ltd NOVO NORDISK A/S-B NOVOB -6,300,588.00 368,600 -9,126,351.00 22006/2015 DKK Buy Bastion Capital London Ltd Auriga Industries A/S AURIB 28,431.00 321,000 -9,126,351.00 22006/2015 DKK Sell Sunrise Brokers Danske Bank A/S DANSKE -2,978,112.00 195,500 692,220,886.00	30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	AP MOELLER-MAERSK A/S-A	MAERSKA	7,371.00	15,810.0000	-124,440,510.00	-4,155,164,534.50
12/05/2015 DKK Buy The TJM Partnership PLC TRYG A/S TRYG 1:9,172.00 0.0000 0.000 29/05/2015 DKK Sell Bastion Capital London Ltd NOVOZYMES A/S-B NZYMB -814,004.00 325,500 264,956,302.00 11/06/2015 DKK Sell Sunrise Brokers PANDORA A/S PNDORA -410,198 00 692,500 284,062,115.00 11/06/2015 DKK Sell Bastion Capital London Ltd NOVO NORDISK A/S-B NOVOB -6,300,588 00 388,600 2,328,697,324.80 22/06/2015 DKK Sell Sunrise Brokers Danske Bank A/S AURIB 28,431,00 321,000 -9,126,351,00 22/06/2015 DKK Sell Sunrise Brokers Danske Bank A/S DANSKE -2,978,112.00 195,500 582,220,896.00	06/05/2015	11/05/2015	DKK	Buy	Sunrise Brokers	COLOPLAST-B	COLOB	285,238.00	510.0000	-150,571,380.00	-4,305,735,914.50
29/05/2015 DKK Sell Bastion Capital London Ltd NOVOZYMES A/S-B NZYMB -814,004.00 325.5000 264,958,302.00 01/06/2015 DKK Sell Sunrise Brokers PANDORA A/S PNDORA -410,198.00 692.5000 284,062,115.00 11/06/2015 DKK Sell Bastion Capital London Ltd NOVO NORDISK A/S-B NOVOB -6,300,588.00 389.6000 2,328,687,324.80 16/06/2015 DKK Buy Bastion Capital London Ltd Auriga industries A/S AURIB 28,431.00 321.0000 -9,126,351.00 22/06/2015 DKK Sell Sunrise Brokers Danske Bank A/S DANSKE -2,978,112.00 195.5000 582,220,896.00	12/05/2015	12/05/2015	DKK	Buy	The TJM Partnership PLC	TRYG A/S	TRYG	139,172.00	0.0000	0.00	-4,305,735,914.50
01/06/2015 DKK Sell Sunrise Brokers PANDORA A/S PNDORA 410,198 00 692.500 284,062,115.00 11/06/2015 DKK Sell Bastion Capital London Ltd NOVO NORDISK A/S-B NOVOB -6,300,588.00 369 6000 2,328,687,324.80 16/06/2015 DKK Buy Bastion Capital London Ltd Auriga Industries A/S AURIB 28,431.00 321,000 -9,126,351.00 22/06/2015 DKK Sell Sunritse Brokers Danske Bank A/S DANSKE -2,978,112.00 195,500 562,220,896.00	27/05/2015	29/05/2015	DKK	Sell	Bastion Capital London Ltd	NOVOZYMES A/S-B	NZYMB	-814,004.00	325.5000	264,958,302.00	-4,040,777,612.50
11/06/2015 DKK Sell Bastion Capital London Ltd NOVO NORDISK A/S-B NOVOB -6,300,588.00 369.6000 2,328,697,324.80 16/06/2015 DKK Buy Bastion Capital London Ltd Auriga Industries A/S AURIB 28,431.00 321.0000 -9,126,351.00 22/06/2015 DKK Sell Sunrise Brokers Danske Bank A/S DANSKE -2,978,112.00 195.5000 562,220,896.00	28/05/2015	01/06/2015	DKK	Sell	Sunrise Brokers	PANDORA A/S	PNDORA	410,198.00	692.5000	284,062,115.00	-3,756,715,497.50
16/06/2015 DKK Buy Bastion Capital London Ltd Auriga Industries A/S AURIB 28,431.00 321.0000 -9,126,351.00 22/06/2015 DKK Sell Sunrise Brokers Danske Bank A/S DANSKE -2,978,112.00 195.5000 582,220,896.00	09/06/2015	11/06/2015	DKK	Sell	Bastion Capital London Ltd	NOVO NORDISK A/S-B	NOVOB	-6,300,588.00	369.6000	2,328,697,324.80	-1,428,018,172.70
22/06/2015 DKK Sell Sunrise Brokers Danske Bank A/S DANSKE -2,978,112.00 195.5000 582,220,896.00	11/06/2015	16/06/2015	DKK	Buy	Bastion Capital London Ltd	Auriga Industries A/S	AURIB	28,431.00	321.0000	-9,126,351.00	-1,437,144,523.70
	18/06/2015	22/06/2015	DKK	Sell	Sunrise Brokers	Danske Bank A/S	DANSKE	-2,978,112.00	195.5000	582,220,896.00	-854,923,627.70

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
22/06/2015	24/06/2015	DKK	Soll	Bastion Capital London Ltd	TDC A/S	DC	-3,205,055.00	51.6500	165,541,090.75	-689,382,536.95
22/06/2015	24/06/2015	DKK	Sell	Sunrise Brokers	CARLSBERG AS-B	CARLB	-177,618.00	618.0000	109,767,924.00	-579,614,612.95
22/06/2015	24/06/2015	DKK	Sell	Bastion Capital London Ltd	VESTAS WIND SYSTEMS A/S	NWS	-378,845.00	331.9000	125,738,655.50	-453,875,957.45
22/06/2015	24/06/2015	DKK	Sell	Sunrise Brokers	TRYG A/S	TRYG	-173,965.00	138.9000	24,163,738.50	-429,712,218.95
22/06/2015	24/06/2015	DKK	Sell	The TJM Partnership PLC	AP MOELLER-MAERSK A/S-B	MAERSKB	-8.079.00	12,290.0000	99,290,910.00	-330,421,308.95
25/06/2015	29/06/2015	DKK	Sell	Sunrise Brokers	Auriga Industries A/S	AURIB	-28,431.00	2.4100	68,518.71	-330,352,790.24
03/07/2015	07/07/2015	DKK	Sell	Sunrise Brokers	GN STORE NORD A/S	GN D	-591,435.00	138.5000	81,913,747.50	-248,439,042.74
16/07/2015	20/07/2015	DKK	Sell	The TJM Partnership PLC	COLOPLAST-B	COLOB	-295,238.00	481.5000	142,157,097.00	-106,281,945.74
20/07/2015	22/07/2015	DKK	Sell	Bastion Capital London Ltd	FLSMIDTH & CO A/S	FLS	-79,791.00	335.3000	26,753,922.30	-79,528,023.44
21/07/2015	23/07/2015	DKK	Sell	The TJM Partnership PLC	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,871.00	12,010.0000	94,530,710.00	15,002,686.56
23/07/2015	27/07/2015	DKK	Sell	Bastion Capital London Ltd	DSV A/S	NSO	-824,456.00	236.0000	189,851,616.00	204,854,302.56
07/08/2015	12/08/2015	DKK	Buy	Sunrise Brokers	TDC A/S	TDC	1,083,337.00	48.2100	-52,227,676.77	152,626,625.79
22/09/2015	24/09/2015	DKK	Sell	Bastion Capital London Ltd	TDCA/S	ТРС	-1,083,337.00	37.1400	40,235,136.18	192,861,761.97
							0.00			192,861,761.97

West Point Denvisives Ltd is a limited company incorporated under the leavs of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Street. Covernt gendle.

WC2H 9JQ. (FCA Registration Number 430967; Company Number 04990389)

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the currency which truther notice and any loss resulting shall be immediately returned to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately bytelephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Forward Transactions

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance	
Belgium											
21/04/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	Proximus	PROX	-140,114.00	33.5516	4,701,048.88	4,701,048.88	
29/04/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	UMICORE	ĪW	-86,282.00	44.5210	3,840,470.50	8,541,519.38	
30/04/2015	18/09/2015	EUR	Sell	Connaught Giobal Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-781,874.00	107.4147	83,984,761.15	92,526,280.53	
30/04/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	UCB SA	nce	-126,976.00	63.5337	8,067,255.09	100,593,535.62	
04/05/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,921.00	76.0265	5,315,848.91	105,909,384.53	
05/05/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	AGEAS	AGS	-208,803.00	31.6309	6,604,626.81	112,514,011.34	
05/05/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	BEFIMMO S.C.A.	BEFB	-17,779.00	59.8114	1,063,386.88	113,577,398.22	
08/05/2015	18/09/2015	EUR	Sell	Connaught Giobal Ltd	KBC GROEP NV	KBC	-285,310.00	57.2653	16,338,362.74	129,915,760.97	
14/05/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	BEKAERT NV	BEKB	-33,322.00	26.7044	889,844.02	130,805,604.98	
14/05/2015	18/09/2015	EUR	Sell	Alitsen Asset Ltd	SOLVAY SA	SOLB	-55,881.00	125.1087	6,966,177.52	137,771,782.51	
15/05/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	bpost SA	BPOST	-99,704.00	24.9666	2,489,269.89	140,261,052.39	
29/05/2015	18/09/2015	EUR	Sell	Alitsen Asset Ltd	ACKERMANS & VAN HAAREN	ACKB	-22,492.00	123.0365	2,767,336.96	143,028,389.35	
29/05/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	ELIA SYSTEM OPERATOR SANV	П	-29,210.00	38.3305	1,119,633.90	144,148,023.26	
01/06/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	D'IETEREN SANV	DIE	-18,888.00	35.5301	671,092.53	144,819,115.79	_
01/06/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	DELHAIZE GROUP	DELB	-104,817.00	80.0403	8,389,584.13	153,208,699.91	
24/06/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	BEKAERT NV	BEKB	33,322.00	26.5990	-886,331.88	152,322,368.03	

Trade Date	Explry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
25/06/2015	18/09/2015	EUR	Buy	Lyail Capital Ltd	Proximus	PROX	140,'14.00	32.5587	4,561,929.69	147,760,438.34
25/06/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	ANHEUSER-BUSCH INBEV NV	ABI	781,874.00	112.8454	-88,230,884.28	59,529,554.06
29/06/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	D'IETEREN SANV	DIE	18,888.00	32.2084	-608,352.26	58,921,201.80
29/06/2015	18/09/2015	EUR	Buy	Lyall Capital Ltd	ELIA SYSTEM OPERATOR SAINV	ELI	29,2'0.00	36.8982	-1,077,796.42	57,843,405.38
29/06/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	bpost SA	BPOST	99,704.00	24.6888	-2,461,572.12	55,381,833.27
29/06/2015	18/09/2015	EUR	Buy	Alitsen Asset Ltd	SOLVAY SA	SOLB	55,681.00	125.5939	-6,993,193.95	48,388,639.32
02/07/2015	18/09/2015	EUR	Buy	Aliftsen Asset Ltd	ACKERMANS & VAN HAAREN	ACKB	22,492.00	129.9935	-2,923,813.80	45,464,825.52
02/07/2015	18/09/2015	EUR	Buy	Lyall Capital Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	69,921.00	73.2863	-5,124,251.38	40,340,574.14
08/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	UMICORE	ΩWI	86,262.00	40.4576	-3,489,953.49	36,850,620.64
14/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	BEFIMMO S.C.A.	BEFB	17,719.00	58.0563	-1,032,182.96	35,818,437.69
15/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	KBC GROEP NV	KBC	285,310.00	64.1059	-18,290,054.33	17,528,383.36
17/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	AGEAS	AGS	208,803.00	36.6977	-7,662,589.85	9,865,793.50
20/07/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	DELHAIZE GROUP	DELB	104,817.00	80.0949	-8,395,307.13	1,470,486.37
03/08/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	UCB SA	ncB	126,976.00	71.7945	-9,116,178.43	-7,645,692.06
000000000000000000000000000000000000000		VIAANIAAAN AANAAAN AAANAAAN					0.00			-7,645,692.06
	areaceinoreadareaceidoreadarea				браниция выполня на передерий выполня в					
Denmark				000000000000000000000000000000000000000						
25/02/2015	19/06/2015	DKK	Sell	Gartside Global Ltd	NOVOZYMES A/S-B	NZYMB	-814,004.00	320.1105	260,571,227.44	260,571,227.44

Trade Date	Explry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
05/03/2015	19/06/2015	DKK	Sell	Gartside Global Ltd	TDC A/S	трс	-3,205,055.00	53.2397	170,636,166.68	431,207,394.13
12/03/2015	19/06/2015	DKK	Sell	Alitsen Asset Ltd	DSV A/S	DSV	-804,456.00	217.9241	175,310,349.79	606,517,743.92
18/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	Danske Bank A/S	DANSKE	-2,978,112.00	171.2147	509,896,552.65	1,116,414,296.56
18/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	PANDORA A/S	PNDORA	410,198.00	607.6807	249,269,407.78	1,365,683,704.34
19/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	GN STORE NORD A/S	G N D	-591,435.00	153.4809	90,773,976.09	1,456,457,680.43
19/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	NOVO NORDISK A/S-B	NOVOB	-6,300,588.00	338.1132	2,130,311,970.56	3,586,769,650.99
25/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	TRYG A/S	TRYG	-34,783.00	846.9944	29,469,476.16	3,616,239,127.15
26/03/2015	19/06/2015	DKK	Sell	Alitsen Asset Ltd	FLSMIDTH & CO A/S	FLS	-79,791.00	307.3119	24,520,723.81	3,640,759,850.97
26/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	CARLSBERG AS-B	CARLB	-177,618.00	564.7130	100,303,193.63	3,741,063,044.60
30/03/2015	19/06/2015	DKK	Sell	Gartside Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,871.00	14,365.7610	113,072,904.83	3,854,135,949.43
30/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-8,079.00	14,965.5352	120,906,558.88	3,975,042,508.31
30/03/2015	19/06/2015	DKK	Sell	Alitsen Asset Ltd	VESTAS WIND SYSTEMS A/S	VWS	-378,845.00	287.2448	108,821,256.26	4,083,863,764.57
06/05/2015	18/09/2015	DKK	Sell	Lyall Capital Ltd	COLOPLAST-B	COLOB	-295238.00	506.5282	149,546,372.71	4,233,410,137.28
12/05/2015	19/06/2015	DKK	Seil	Lyall Capital Ltd	TRYG A/S	TRYG	-139,172.00	0.0000	0.00	4,233,410,137.28
27/05/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	NOVOZYMES A/S-B	NZYMB	814,004.00	325.4332	-264,903,926.53	3,968,506,210.75
28/05/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	PANDORA A/S	PNDORA	410,198.00	692.3778	-284,011,988.80	3,684,494,221.94
09/06/2015	19/06/2015	DKK	Buy	Connaught Global Ltd	NOVO NORDISK A/S-B	NOVOB	6,300,588.00	369.5590	-2,328,439,000.69	1,356,055,221.25
11/06/2015	18/09/2015	DKK	Sell	Connaught Global Ltd	Auriga Industries A/S	AURIB	-28,431.00	85.1733	2,421,562.09	1,358,476,783.34
16/06/2015	18/09/2015	DKK	Sell	Lyall Capital Ltd	TRYG A/S	TRYG	-173,965.00	136.4349	23,734,897.38	1,382,211,680.72

Trade Date	Explry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance	
16/06/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	TRYG A/S	TRYG	173,965.00	136.4931	-23,745,022.14	1,358,466,658.58	
16/06/2015	18/09/2015	DKK	Sell	Alitsen Asset Ltd	DSV A/S	DSV	-804,456.00	223.8931	180,112,147.65	1,538,578,806.23	
16/06/2015	19/06/2015	DKK	Buy	Alitsen Asset Ltd	DSV A/S	DSV	804,456.00	223.9886	-180,188,973.20	1,358,389,833.03	
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	7,87°.00	11,729.4054	-92,322,149.90	1,266,067,683.13	
16/06/2015	18/09/2015	DKK	Sell	Gartside Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,871.00	11,724.4027	92,282,773.65	1,358,350,456.78	
16/06/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	Danske Bank A/S	DANSKE	2,978,112.00	195.3901	-581,893,601.49	776,456,855.29	
16/06/2015	18/09/2015	DKK	Sell	Lyail Capital Ltd	Danske Bank A/S	DANSKE	-2,978,112.00	195.3068	581,645,524.76	1,358,102,380.05	
16/06/2015	18/09/2015	DKK	Sell	Gartside Global Ltd	TDC A/S	50	-3,205,055.00	50.9257	163,219,669.41	1,521,322,049.46	
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	TDC A/S	TDC	3,205,055.00	50.9474	-163,289,219.11	1,358,032,830.36	
16/06/2015	19/06/2015	DKK	Buy	Alitsen Asset Ltd	FLSMIDTH & CO A/S	FLS	79,791.00	330.4832	-26,369,585.01	1,331,663,245.34	
16/06/2015	18/09/2015	DKK	Sell	Alitsen Asset Ltd	FLSMIDTH & CO A/S	FLS	-79,791.00	330.3423	26,358,342.46	1,358,021,587.80	
16/06/2015	19/06/2015	DKK	Buy	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	8,079.00	12,069.3881	-97,508,586.46	1,260,513,001.34	
16/06/2015	18/09/2015	DKK	Sell	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-8,079.00	12,064.2405	97,466,999.00	1,357,980,000.34	
16/06/2015	18/09/2015	DKK	Sell	Alltsen Asset Ltd	VESTAS WIND SYSTEMS A/S	VWS	-378,845.00	323.4456	122,535,748.33	1,480,515,748.68	
16/06/2015	19/06/2015	DKK	Buy	Alitsen Asset Ltd	VESTAS WIND SYSTEMS A/S	ws	378,845.00	323.5836	-122,588,028.94	1,357,927,719.73	
16/06/2015	19/06/2015	DKK	Buy	Connaught Global Ltd	GN STORE NORD A/S	GND	591,435.00	144.8927	-85,694,614.02	1,272,233,105.71	
16/06/2015	18/09/2015	DKK	Sell	Connaught Global Ltd	GN STORE NORD A/S	GN D	-591,435.00	144.8309	85,658,063.34	1,357,891,169.05	-
16/06/2015	18/09/2015	DKK	Sell	Lyall Capital Ltd	CARLSBERG AS-B	CARLB	-177,618.00	619.2044	109,981,847.12	1,467,873,016.17	
16/06/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	CARLSBERG AS-B	CARLB	177,618.00	619.4686	-110,028,773.79	1,357,844,242.38	

Trade Date	Explry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
18/06/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	Danske Bank A/S	DANSKE	2,978,112.00	195.4060	-581,940,953.47	775,903,288.90
22/06/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	TRYG A/S	TRYG	173,965.00	138.8306	-24,151,665.33	751,751,623.57
22/06/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	TDC A/S	трс	3,205,055.00	51.6242	-165,458,400.33	586,293,223.24
22/06/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	8,079.00	12,283.8550	-99,241,264.54	487,051,958.70
22/06/2015	18/09/2015	DKK	Buy	Alitsen Asset Ltd	VESTAS WIND SYSTEMS A/S	VWS	378,845.00	331.7341	-125,675,805.11	361,376,153.58
22/06/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	CARLSBERG AS-B	CARLB	177,618.00	617.6910	-109,713,040.04	251,663,113.55
25/06/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	Auriga industries A/S	AURIB	28,431.00	2.4088	-68,484.59	251,594,628.95
03/07/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	GN STORE NORD A/S	GND	591,435.00	138.4442	-81,880,745.43	169,713,883.53
16/07/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	COLOPLAST-B	COLOB	295,238.00	481.3369	-142,108,943.68	27,604,939.84
20/07/2015	18/09/2015	DKK	Buy	Alitsen Asset Ltd	FLSMIDTH & CO A/S	FLS	79,791.00	335.1860	-26,744,826.13	860,113.72
21/07/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	7,87′.00	12,006.0096	-94,499,301.56	-93,639,187.84
23/07/2015	18/09/2015	DKK	Buy	Alitsen Asset Ltd	DSV A/S	DSV	804,456.00	235.9302	-189,795,464.97	-283,434,652.82
07/08/2015	18/12/2015	DKK	Sell	Lyall Capital Ltd	TDC A/S	ЭСТ	-1,083,337.00	47.4857	51,443,015.78	-231,991,637.03
22/09/2015	18/12/2015	DKK	Buy	Lyall Capital Ltd	TDC A/S	ъс	1,083,337.00	37.1437	40,239,144.53	-272,230,781.56
							0.00			-272,230,781.56

West Point Denivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registerate office address is 71-75 Shelton Street, Covent garden, London, WC2H 9J. (FCA Registration Number 430967; Company Number 04990389)
We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the event of default of this condition we

Stock Loan Transactions

-99,704.00
BPOST 99,704.00
0.00
GBLB -69,921.00
GBLB 69,921.00
0.00
UMI -86,262.00
UMI 86,262.00
0.00
ABI -781,874.00
ABI 781,874.00
0.00

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
02/06/2015	03/06/2015	EUR	Lend	Trance Services Limited	ACKERMANS & VAN HAAREN	ACKB	-22,492.00	124.4000	2,798,004.80	2,798,004.80
02/07/2015	06/07/2015	EUR	Recall	Trance Services Limited	ACKERMANS & VAN HAAREN	ACKB	22,492.00	130.0000	-2,923,960.00	-125,955.20
700000000000000000000000000000000000000			Afrikanská krankárskánská krankárská krankárská krankárská krankárská krankárská krankárská krankárskárská kra				0.00	TRANSAPPARANAPAAN PRANSAPPAAN	Wernington de agrando	-125,955.20
03/06/2015	04/06/2015	EUR	Lend	Principle Markets Limited	DELHAIZE GROUP	DELB	-104,817.00	81.2400	8,515,333.08	8,515,333.08
20/07/2015	22/07/2015	EUR	Recall	Principle Markets Limited	DELHAIZE GROUP	DELB	104,817.00	80.1000	-8,395,841.70	119,491.38
Villanoyephilopandalophilopo		на от применения по применени					0.00	Video Problem Advideo presione adelli		119,491.38
18/05/2015	19/05/2015	EUR	Pud	Prince Solutions Limited	BEKAERT NV	BEKB	-33,322.00	27.3400	911,023.48	911,023.48
24/06/2015	26/06/2015	EUR	Recall	Prince Solutions Limited	BEKAERT NV	BEKB	33,322.00	26.6000	-886,365.20	24,658.28
							00.00			24,658.28
02/08/2015	03/06/2015	EUR	Puel	Principle Markets Limited	ELIA SYSTEM OPERATOR SANV	EL	-29,210.00	39.4850	1,153,356.85	1,153,356.85
29/06/2015	01/07/2015	EUR	Recall	Principle Markets Limited	ELIA SYSTEM OPERATOR SANV	13	29,210.00	36.9000	-1,077,849.00	75,507.85
2000	ere a remain e a de remain	VALUE OF THE PARTY	territoria de constante de cons			VAANTOOLOGICAATOOLOGICAATOOLOGICAGO	0.00	en e	than the desire that the second secon	75,507.85
03/06/2015	04/06/2015	EUR	Fend	Trance Sevices Limited	D'IETEREN SA/NV	DIE	-18,888.00	36.1300	682,423.44	682,423.44
29/06/2015	01/07/2015	EUR	Recall	Trance Services Limited	D'IETEREN SANV	DIE	18,888.00	32.2100	-608,382.48	74,040.96
							0.00			74,040.96

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Baiance
07/05/2015	08/05/2015	EUR	Lend	Treehurst Limited	BEFIMMO S.C.A.	BEFB	-17,779.00	60.4500	1,074,740.55	1,074,740.55
14/07/2015	16/07/2015	EUR	Recall	Treehurst Limited	BEFIMMO S.C.A.	BEFB	17,779.00	58.0600	-1,032,248.74	42,491.81
							0.00			42,491.81
07/05/2015	08/05/2015	EUR	Lend	Equal Services Limited	AGEAS	AGS	-208,803.00	32.7900	6,846,650.37	6,846,650.37
17/07/2015	21/07/2015	EUR	Recall	Equal Services Limited	AGEAS	AGS	208,803.00	36.7000	-7,663,070.10	-816,419.73
Alteria procine esta della capresiste e		PRIOREGIA DI AGRIPIA DE PRIOREGIA DE PARA PRESENTA DE PRIOREGIA DE PARA PORTA DE PRIOREGIA DE PARA PORTA DE PRIOREGIA DE PARA PORTA DE PARA PO					0.00			-816,419.73
18/05/2015	19/05/2015	EUR	Fend	Principle Markets Limited	SOLVAY SA	SOLB	-55,681.00	126.6500	7,051,998.65	7,051,998.65
29/06/2015	01/07/2015	EUR	Recall	Principle Markets Limited	SOLVAY SA	SOLB	55,681.00	125.6000	-6,993,533.60	58,465.05
							0.00			58,465.05
12/05/2015	13/05/2015	EUR	Lend	Treehurst Limited	KBC GROEP NV	KBC	-285,310.00	58.7600	16,764,815.60	16,764,815.60
15/07/2015	17/07/2015	EUR	Recall	Treehurst Limited	KBC GROEP NV	KBC	285,310.00	64.1100	-18,291,224.10	-1,526,408.50
							0.00			-1,526,408.50
05/05/2015	06/05/2015	EUR	Lend	Prince Solutions Limited	UCB SA	ncs	-126,976.00	64.3200	8,167,096.32	8,167,096.32
03/08/2015	05/08/2015	EUR	Recall	Prince Solutions Limited	UCB SA	nce	126,976.00	71.8000	-9,116,876.80	-949,780.48

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
							0.00		Valent state of the control of the c	-949,780.48
23/04/2015	24/04/2015	EUR	Lend	Principle Markets Limited	Proximus	PROX	-140,114.00	34.2950	4,805,209.63	4,805,209.63
25/06/2015	29/06/2015	EUR	Recall	Principle Markets Limited	Proximus	PROX	140,114.00	32.5600	4,562,111.84	243,097.79
							0.00			243,097.79
VII.AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		натегнализаконнатегнализакон							Beiglum Total	-5,106,183.45
Denmark	discretario de operatorio de la competito de l	(correction to According to Acc	renderakondo eradorakondo erado	producera de de la composiçõe de la comp		teoritore estantistamente estat superior	percentation and a second a second and a second a second and a second	\$0000000000000000000000000000000000000	terminoconterioriospanio	and a committee or a series of the committee of the commi
01/04/2015	07/04/2015	DKK	Lend	Prince Solutions Limited	VESTAS WIND SYSTEMS A/S	VWS	-378,845.00	290.2000	109,940,819.00	109,940,819.00
22/06/2015	24/06/2015	DKK	Recall	Prince Solutions Limited	VESTAS WIND SYSTEMS A/S	ws	378,845.00	331.9000	-125,738,655.50	-15,797,836.50
							0.00			-15,797,836.50
01/04/2015	07/04/2015	DKK	Lend	Principle Markets Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,871.00	15,810.0000	124,440,510.00	124,440,510.00
21/07/2015	23/07/2015	DKK	Recall	Principle Markets Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	7,871.00	12,010.0000	-94,530,710.00	29,909,800.00
						targer on control of the control of	0.00			29,909,800.00
	ere delet constitute de la constitute de									
30/03/2015	31/03/2015	DKK	Lend	Prince Solutions Limited	FLSMIDTH & CO A/S	FLS	-79,791.00	314.0000	25,054,374.00	25,054,374.00
20/07/2015	22/07/2015	DKK	Recall	Prince Solutions Limited	FLSMIDTH & CO A/S	FLS	79,791.00	335.3000	-26,753,922.30	-1,699,548.30

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
	renamentamentamentamentamentamentamentame						0.00			-1,699,548.30
08/05/2015	11/05/2015	DKK	Lend	Treehurst Limited	COLOPLAST-B	COLOB	-295,238.00	510.0000	150,571,380.00	150,571,380.00
16/07/2015	20/07/2015	DKK	Recall	Treehurst Limited	COLOPLAST-B	COLOB	295,238.00	481.5000	-142,157,097.00	8,414,283.00
							0.00			8,414,283.00
20/03/2015	23/03/2015	DKK	Lend	Diverse Vision Limited	Danske Bank A/S	DANSKE	-2,978,112.00	175.3000	522,063,033.60	522,063,033.60
18/06/2015	22/06/2015	DKK	Recall	Diverse Vision Limited	Danske Bank A/S	DANSKE	2,978,112.00	195.5000	-582,220,896.00	-60,157,862.40
							0.00			-60,157,862.40
30/03/2015	31/03/2015	DKK	rend	Trance Services Limited	CARLSBERG AS-B	CARLB	-17,618.00	571.5000	101,508,687.00	101,508,687.00
22/06/2015	24/06/2015	DKK	Recall	Trance Services Limited	CARLSBERG AS-B	CARLB	177,618.00	618.0000	-109,767,924.00	-8,259,237.00
							0.00			-8,259,237.00
15/06/2015	16/06/2015	DKK	Puq	Trance Services Limited	Auriga Industries A/S	AURIB	-28,431.00	321.0000	9,126,351.00	9,126,351.00
25/06/2015	29/06/2015	DKK	Recall	Trance Services Limited	Auriga Industries A/S	AURIB	28,431.00	2.4100	-68,518.71	9,057,832.29
			are do en el como arredo en el controlar el				0.00	anne a contra de	веления в принцений в принцени	9,057,832.29
27/03/2015	30/03/2015	DKK	Puag	Diverse Vision Limited	TRYG A/S	TRYG	-34,793.00	868.5000	30,217,720.50	30,217,720.50

15 1000 Dick Figure Dick Figure Dick Dick	Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
2000 00 00 00 00 00 00 00 00 00 00 00 00	12/05/2015	12/05/2015	DKK	Lend	Diverse Vision Limited	TRYG A/S	TRYG	-139,172.00	0.0000	0.00	30,217,720.50
Dick Lind New-land: Linited NOVOZYMES A/B B NCYMB 844,004.00 322,50000 322,5000 322,5000 322,5000 322,5000 322,5000 322,5000 322,5000 322,5000 3	22/06/2015	24/06/2015	DKK	Recall	Diverse Vision Limited	TRYG AS	TRYG	173,965.00	138.9000	-24,163,738.50	6,053,982.00
2000/2015 DKK Lend Neckeric Limited NOVICZYMES AS 8 NCYMB 814,004,00 202 5000 282,514,200.00 2800/2015 DKK Recall Neckeric Limited NOVICZYMES AS 8 NCYMB 814,004.00 262,500 284,583,200 284,58	771000	Africantifo de impresso de transporto ampresso de deservidades de del del compresso de la comp		YPAAARAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Without and the model the control of			0.00	derinany (Valories Adeptitation) (Valories Adeptitatio	No consisting abstraction of the second contract of the second contr	6,053,982.00
244092015 DKK Flexal NECHIDAR NOVOZYMES AGS B NCYNES AGS B ENV,004,00 225,500 228,4985,302.00 1208-2015 DKK Land Treehunst Limited TDC AS TDC 1,883,337.00 42,100 37,440 40,285,181.8 2440-2015 DKK Recall Treehunst Limited TDC AS TDC 1,883,337.00 37,1400 40,285,181.8 2440-2016 DKK Land Treehunst Limited TDC AS TDC 1,883,337.00 37,1400 40,285,181.8 2440-2016 DKK Land Treehunst Limited GN STORE NORD AS GN D 154,265.0 151,183,277.50 2440-2016 DKK Recall Treehunst Limited GN STORE NORD AS GN D 154,435.00 154,183,277.50 277072015 DK Recall Treehunst Limited GN STORE NORD AS GN D 154,435.00 178,336,775.2 277072015 DK Recall Treehunst Eurited DK AS BGA 466.00 279,000 178,936,755.2	27/02/2015	02/03/2015	DKK	Fend	Neoteric Limited	NOVOZYMES A/S.B	NZYMB	-814,004.00	322.5000	262,516,290.00	262,516,290.00
120820015 DKK Land Treehunst Limited TDC AAS TDC 1183,357.00 48.2100 82227,679.77 24032015 DKK Recall Treehunst Limited TDC AAS TDC 1183,357.00 48.2100 82227,679.77 24032015 DKK Recall Tremos Services Limited GKI STORE NORD AS GN D 691,495.00 138,500 138,500 138,500 270772015 DKK Recall Tremos Services Limited DSV AS DSV 690,456.00 218,200 176,336,756.20 2707772015 DKK Recall Tremos Services Limited DSV AS DSV 690,456.00 218,200 176,336,756.20 2707772015 DKK Recall Tremos Services Limited DSV AS DSV 690,456.00 218,200 176,336,756.20 2707772015 DKK Recall Tremos Services Limited DSV AS DSV 690,456.00 218,200 176,336,756.20 2707772015 DKK Recall Tremos Services Limited DSV AS DSV 690,456.00 218,200 176,336,756.20 2707772015 DKK Recall Tremos Services Limited DSV AS DSV 690,456.00 218,200 176,336,756.20 2707777015 DKK Recall Tremos Services Limited DSV AS DSV GDV GDV AS DSV GDV AS DSV AS	27/05/2015	29/05/2015	DKK	Recall	Neoteric Limited	NOVOZYMES A/S-B	NZYMB	814,004.00	325.5000	-264,958,302.00	-2,442,012.00
12082015 DKK Lend TreeNumst Limited TDC A/S TDC 1,883,337 00 482,100 82,227,676 77 24,036/2015 DKK Lend TreeNumst Limited TDC A/S TDC 1,883,337 00 37,4400 440,258,136.18 24,032/2015 DKK Lend Trance Services Limited GN STORE NORD A/S GN D 581,435.00 138.5000 81,193,777.50 17,032/2015 DKK Lend Trance Services Limited GN STORE NORD A/S GN D 581,435.00 138.5000 81,193,777.50 27,002/10 Trance Services Limited DSV A/S DSV 4804,456.00 219.200 176,336,755.20	VILLOUSER		амененаминеменаминеменаминеменаминеменаминеменаминеменаминеменаминеменаминеменаминеменаминеменаминеменаминемен		**PRINCESIA PRINCESIA P			0.00	AVERAGEN ANTIGOTA ANT		-2,442,012.00
24/09/2015 DKK Recall Treehurst Limited TDC A/S TDC A/S TDC TDC A/S	11/08/2015	12/08/2015	DKK	Pup	Treehurst Limited	TDC A/S	TDC	-1,083,337.00	48.2100	52,227,676.77	52,227,676.77
24/03/2015 DKK Lend Trance Services Limited GN STORE NORD AS GN D 561/435.00 154 2000 91,199,277.00 O7/07/2015 DKK Recall Trance Services Limited GN STORE NORD AS GN D 561/435.00 138 5000 81,199,277.00 17/03/2015 DKK Lend Trance Services Limited DSV AS DKY 690,456.00 219 2000 176,336,755.20	22/09/2015	24/09/2015	DKK	Recall	Treehurst Limited	TDC A/S	TDC	1,083,337.00	37.1400	40,235,136.18	11,992,540.59
24/03/2015 DKK Lend Trance Services Limited GN STORE NORD A/S GN D 581,435.00 154,2000 91,199,277.00 07/07/2015 DKK Recall Trance Services Limited GN STORE NORD A/S GN D 581,435.00 138,5000 -81,913,747.50 17/03/2015 DKK Lend Trance Services Limited DSV A/S DSV -804,456.00 219,200 176,336,755.20 27/07/2015 DKK Recall Trance Services Limited DSV A/S DSV 804,456.00 236.000 -189,851,616.00								0.00			11,992,540.59
07/07/2015 DKK Recall Trance Services Limited GN STORE NORD A/S GN D 581,435.00 138,5000 -81,913,747.50 17/03/2015 DKK Lend Trance Services Limited DSV A/S DSV -804,456.00 219,200 176,336,755.20 27/07/2015 DKK Recall Trance Services Limited DSV A/S DSV 804,456.00 236,000 -189,661,616.00	23/03/2015	24/03/2015	DKK	Pup	Trance Services Limited	GN STORE NORD A/S	GND	-591,435.00	154.2000	91,199,277.00	91,199,277.00
17/03/2015 DKK Lend Trance Services Limited DSV A/S DSV -804,456.00 219,2000 176,336,755.20 27/07/2015 DKK Recall Trance Services Limited DSV A/S DSV 804,456.00 236,000 -189,851,616.00	03/07/2015	07/07/2015	DKK	Recall	Trance Services Limited	GN STORE NORD A/S	GND	591,435.00	138.5000	-81,913,747.50	9,285,529.50
17/03/2015 DKK Lend Trance Services Limited DSV A/S DSV -804,456.00 219.2000 176,336,755.20 27/07/2015 DKK Recall Trance Services Limited DSV A/S DSV 804,456.00 236.0000 -189,851,616.00		Vertex error de des de des de des de des de des de des de	PROPERTY AND	anti-anti-anti-anti-anti-anti-anti-anti-				00.0	MATERIALISMANIANTANIANIANTANIAN	der de des estados de des estados de desenvoltados de des	9,285,529.50
27/07/2015 DKK Recall Trance Services Limited DSV A/S DSV 804,456.00 236.0000 -189,851,616.00	16/03/2015	17/03/2015	DKK	Pud	Trance Services Limited	DSV AS	DSV	-804,456.00	219.2000	176,336,755.20	176,336,755.20
	23/07/2015	27/07/2015	DKK	Recall	Trance Services Limited	DSV A/S	NSO	804,456.00	236.0000	-189,851,616.00	-13,514,860.80
								0.00			-13,514,860.80

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Рисе	Amount	Balance
20/03/2015	23/03/2015	DKK	Lend	Diverse Vision Limited	PANDORA A/S	PNDORA	410,198.00	614.5000	252,066,671.00	252,086,671.00
28/05/2015	01/06/2015	DKK	Recall	Diverse Vision Limited	PANDORA A/S	PNDORA	410,198.00	692.5000	-284,062,115.00	-31,995,444.00
							0.00			-31,995,444.00
01/04/2015	07/04/2015	DKK	Lend	Prince Solutions Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	-8,079.00	16,410.0000	132,576,390.00	132,576,390.00
22/06/2015	24/06/2015	DKK	Recall	Prince Solutions Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	8,179.00	12,290.0000	-99,290,910.00	33,285,480.00
Construction of the constr	toprolograsiativo(organistico)	palacer product palacepa	tyrealerjaconiaarrealerjaconjenrealerjacon				0.00			33,285,480.00
09/03/2015	10/03/2015	DKK	Lend	Equal Services Limited	TDC A/S	ТОС	-3,205,055.00	54.0000	173,072,970.00	173,072,970.00
22/06/2015	24/06/2015	DKK	Recall	Equal Services Limited	TDC A/S	тос	3,205,055.00	51.6500	-165,541,090.75	7,531,879.25
en companies de la companie de la co	contacte contract con	anni producti de la compania del compania del compania de la compania del la compania de la comp	entralario de constante de cons	останостопинастичностинастичностинастичностинастичностинастичности	\(\text{Somming}\) (100 \text{Somming}\) (1	***************************************	0.00		поставления	7,531,879.25
23/03/2015	24/03/2015	DKK	Lend	Trance Services Limited	NOVO NORDISK A/S-B	NOVOB	-6,300,588.00	341.9000	2,154,171,037.20	2,154,171,037.20
09/06/2015	11/06/2015	DKK	Recall	Trance Services Limited	NOVO NORDISK A/S-B	NOVOB	6,300,588.00	369.600	-2,328,697,324.80	-174,526,287.60
							0.00			-174,526,287.60
									Denmark Total	-192,861,761.97

West Point Derivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Street, Covent garden, London, WC219.0. (FCA Registration Number 430967; Company Number 04990389) We may receive ramuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another that rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to demand. In the event of default of this condition we result that notice and any loss resulting shall be immediately retunded to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Stock Loan Collateral

Assumace edifferential are confidence of the con		Anterior and the contract of t	menter collection or definition of the state	600/0000000000000000000000000000000000	Abstraction of the contraction o	Market Control of the	Posterior de la constitución de	y de la constitució de la cons	and interpretation of the contract of the cont
Denmark									
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
02 March 2015	29 May 2015	Lend	NZYMB DC	814,004	322.5000	262,516,290.00	325.5000	-264,958,302.00	2,442,012.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 February 2015	814,004	262,516,290.00	29 May 2015	88	0.8683	557,212.87	0.7000	449,194.54	108,018.33
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
10 March 2015	24 June 2015	Lend	TDC DC	3,205,055	54.0000	173,072,970.00	51.6500	-165,541,090.75	-7,531,879.25
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
09 March 2015	3,205,055	173,072,970.00	24 June 2015	106	0.8648	440,695.06	0.7000	-356,722.62	83,972.44
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
17 March 2015	27 July 2015	Lend	DSV DC	804,456	219.2000	176,336,755.20	236.0000	-189,851,616.00	13,514,860.80
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
16 March 2015	804,456	176,336,755.20	27 July 2015	132	0.8662	560,072.99	0.7000	452,597.67	107,475.32
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	22 June 2015	Lend	DANSKE DC	2,978,112	175.3000	522,063,033.60	195.5000	-582,220,896.00	60,157,862.40

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	2,978,112	522,063,033.60	22 June 2015	91	0.8345	1,101,257.01	0.7000	-923,761.53	177,495.48
Settlement Date	Retum Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Baiance
23 March 2015	01 June 2015	Lend	PNDORA DC	410,198	614.5000	252,066,671.00	692.5000	-284,062,115.00	31,995,444.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	410,198	252,066,671.00	01 June 2015	70	0.8064	395,226.91	0.7000	-343,090.75	52,136.17
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2015	07 July 2015	Lend	GN DC	591,435	154.2000	91,199,277.00	138.5000	-81,913,747.50	-9,285,529.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	interest Rebate	
23 March 2015	591,435	91,199,277.00	07 July 2016	105	0.8514	226,475.25	0.7000	-186,198.52	40,276.72
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Baiance
24 March 2015	11 June 2015	Lend	NOVOB DC	6,300,588	341.9000	2,154,171,037.20	369.6000	-2,328,697,324.80	174,526,287.60
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 March 2015	6,300,588	2,154,171,037.20	11 June 2015	79	0.8277	3,912,642.40	0.7000	-3,309,046.07	603,596.33
Settlement Data	Return Date	Tvra	Underlying	Nominal	Start Drice	Start Cash	Fnd Price	Senson se	Ralance
30 March 2015	24 June 2015	Lend	TRYG DC	34,793	868.5000	30,217,720.50	138.9000	-24,163,738.50	-6,053,982.00
						No. of the Control of			

Machine Date SATATIA Control of Satura Date SATATIA	Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
to Political Date Type Underlying Nominal Start Clark Start Clark End Price 28,775,222 20 1 24 July 2015 Land Fila DiC 73,791 314,0000 26,054,774,00 355,500 28,775,922 20 5 773,791 Real Ministry Real Ministry Real Ministry Real Ministry Real Ministry 66,619,77 0.7000 28,775,922 20 10 Real Ministry Tax July 2015 113 0.8471 66,619,77 0.7000 28,000.03 10 Real Ministry Tax July 2015 Montred Ministry Montred Ministry Real Ministry <	27 March 2015	34,793	30,217,720.50	24 June 2015	98	0.8348	60,258.87	0.7000	-50,530.74	9,728.12
5 22 July 2015 Lear of Cash F1.5 DC 78,781 314 0000 250,054,374 00 254,058,622 30 254,058,622 30 5 78,781 Cash Cash Tipe 113 0.0471 68,618 72 0.7000 556,050 03 6 Fastum Date Tipe Underlying Neminal 571,500 101,500,887 00 618,000 100,707,724 00 5 A June 2015 Lend Cash Land Date No cl Days Rate Stock Landing Fee Risk Good 100,707,724 00 5 A June 2015 Lend Cash Land 2016 A June 2016 Risk Good 101,500,887 00 100,700 100,700 6 Result Date Tipe A June 2016 Risk Good 101,500,887 00 100,700 100,700 100,700 8 Result Date Tipe No cl Days Rate Good 122,200,000 100,700 100,700 100,700 100,700 100,700 100,700 100,700 100,700 100,700 100,700 100,700 100,700 100,700	Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
5 TRAJENTA Cleath Readum Date No. of Days Rather Stock Landing Fee Rather Trajector Rather Trajector Traject	31 March 2015	22 July 2015	Lend	FLS DC	79,791	314,0000	25,054,374.00	335.3000	-26,753,922.30	1,699,548.30
5 78/791 28,006,377,400 22, July 2015 113 0,6471 66,619.72 0,7000 56,000.03 6 Fradum Date Type Underlying Nominal Sant Price \$101,506,887.00 618,000 1-107,773,20.00 8 24 Jana 2015 Land Cash Return Date Nor of Days Rate \$104,506,887.00 618,000 1-107,773,20 10 Federal Date Return Date Nor of Days Rate \$104,506,887.00 618,000 1-107,771,30 10 Federal Date Type Underlying Nor of Days Rate \$104,000 172,705,300 1-107,771,30 10 Solution Type Underlying Nor of Days Rate Solution Price Find Cash 1-107,771,30 10 Solution Type Underlying Nor of Days Rate Solution Price Find Cash 1-107,771,30 10 Solution Type Material Rate Nor of Days Rate Solution Price Find Cash Solution Price	Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
ta Return Date Type Underlying Nominal Start Price Start Cash End Price End Cash End Cash Nominal Cash Cash Type 177,618 571,5000 101,506,697.00 618.0000 -109,797,924.00 Nominal Cash Return Date No of Days Rate Stock Landing Fee Rate Interest Rebate Nominal Type Underlying Nominal Start Cleah Start Cleah End Price End Cash Nominal Cash Return Date No. of Days Rate Start Cash Fale Fale End Cash Nominal Cash Type No. of Days Rate Start Cash Fale Fale End Cash No Type Type No. of Days Task Trians Task Trians Task Trians Trians Task Trians	30 March 2015	79,791	25,054,374.00	22 July 2015	113	0.8471	66,619.72	0.7000	-55,050.03	11,569.70
5 24 June 2015 Lend CARLB DC 177,616 671,5000 101,508,687 00 618,0000 -109,787,924.00 5 Nominal Cash Ratum Date No. of Days Rate Slock Lending Fee Rate Interest Reballs 6 T77,618 101,508,887 00 24 June 2015 85 0.827 8 198,357,12 0.7000 -167,771.30 10 Return Date Type Underlying Nominal Start Price Start Cash End Price End Cash Nominal Return Date No. of Days Rate Stock Lending Fee Rate T72,500,000 -59,290,510 00 A June 2015 Land No. of Days Rate Stock Lending Fee Rate End Price End Cash Nominal Tipe No. of Days Rate Start Cash 0.7000 -201,074.19 No Tipe No. of Days Tipe Start Cash End Price End Cash No Tipe No. of Days Tipe Start Cash Tipe <td< td=""><td>Settlement Date</td><td>Return Date</td><td>Туре</td><td>Underlying</td><td>Nominal</td><td>Start Price</td><td>Start Cash</td><td>End Price</td><td>End Cash</td><td>Balance</td></td<>	Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
5 Nominal Casth Raturn Date No. of Daye Ratie Stock Lending Fee Rate Interest Rebate 5 1777.618 101,608.887.00 24 June 2015 85 0.8276 198,357.12 0.7000 -167,771.30 5 Alume 2015 Underlying Nominal Start Casth End Phice End Phice End Casth Nominal Casth Return Date No. of Daye Rate Start Casth Rate Increast Rebate 8,079 122,576.380 00 24 June 2015 78 0.8304 238,538.75 0.7000 -201,074.19 ba Page b Inderlying Nominal Start Price Start Casth End Price End Casth b Type Underlying Nominal Start Casth C7000 -201,074.19 c Type Underlying Nominal Start Casth End Price End Casth c Type Underlying Nominal Start Casth C7000 207,007 -201,074.19	31 March 2015	24 June 2015	Lend	CARLB DC	177,618	571.5000	101,508,687.00	618.0000	-109,767,924.00	8,259,237.00
5 177,618 101,508,687 00 24 June 2015 85 0.8276 198,357,12 0.7000 -167,771,30 1a Return Date Type Undenlying Nominal Start Price Start Cash End Price End Price End Price End Cash Nominal Cash MAERSKB DC 8,079 16,410,0000 132,576,380.00 12,280.0000 -89,280,510.00 Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate 8,079 132,276,380 00 24 June 2015 78 0.8304 236,589 75 0.7000 -201,074.19 1a Return Date Type Underlying Nominal Start Price Start Cash End Price End Cash 24 June 2015 Lend VWS DC 378,845 280 2000 109,940,818.00 -125,728,538.655.50	Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
te Return Date Type Underlying Nominal Start Price Start Cash End Price End Cash 24 June 2015 Lend MAERSKB DC 8,079 16,410.0000 132,576,390.00 -392,390,910.00 Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate ta Return Date 132,576,390.00 24 June 2015 78 0.8304 238,539.75 0.7000 -201,074.19 ta Return Date Type Underlying Nominal Start Price Start Cash End Price End Cash 24 June 2015 Lend VWS DC 378,845 280,2000 109,940,819.00 -125,738,855.50	30 March 2015	177,618	101,508,687.00	24 June 2015	85	0.8276	198,357.12	0.7000	-167,771.30	30,585.82
24 June 2015 Lend MAERSKB DC 8,079 16,410,0000 132,576,390.00 12,290,0000 -99,290,910.00 Nominal Cash Refurm Date Refurm Date No. of Days Rate Stock Lending Fee Rate Interest Rebate 4 June 2015 24 June 2015 78 0.8304 238,539.75 0.7000 -201,074.19 4a Return Date Type Underlying Nominal Start Price Start Cash End Price End Cash 24 June 2015 Lend VWS DC 378,445 290,2000 109,940,819.00 331,9000 -125,738,655.50	Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate 8,079 132,576,390 00 24 June 2015 78 0.8304 238,539.75 0.7000 -201,074.19 te Return Date Type Underlying Nominal Start Price Start Cash End Price End Cash 24 June 2015 Lend VWS DC 378,845 290,2000 109,940,819.00 331.9000 -125,738,655.50	07 April 2015	24 June 2015	Lend	MAERSKB DC	8,079	16,410.0000	132,576,390.00	12,290.0000	-99,290,910.00	-33,285,480.00
8,079 132,576,390 00 24 June 2015 78 0.8304 238,539.75 0.7000 -201,074.19 te Return Date Type Underlying Nominal Start Price Start Cash End Price End Price End Cash 24 June 2015 Lend VWS DC 378,845 290.2000 109,940,819.00 331.9000 -125,738,655.50	Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
te Return Date Type Underlying Nominal Start Price Start Cash End Price End Cash 24 June 2015 Lend VWS DC 378,845 290.2000 109,940,819.00 331.9000 -125,738,655.50	01 April 2015	8,079	132,576,390.00	24 June 2015	78	0.8304	238,539.75	0.7000	-201,074.19	37,465.55
24 June 2015 Lend VWS DC 378,845 290.2000 109,940,819.00 331.9000 -125,738,655.50	Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
	07 April 2015	24 June 2015	Lend	VWS DC	378,845	290.2000	109,940,819.00	331.9000	-125,738,655.50	15,797,836.50

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	378,845	109,940,819.00	24 June 2015	78	0.8277	197,164.83	0.7000	-166,743.58	30,421.25
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	23 July 2015	Lend	MAERSKA DC	7,871	15,810.0000	124,440,510.00	12,010.0000	-94,530,710.00	-29,909,800.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	7,871	124,440,510.00	23 July 2015	107	0.8367	309,447.45	0.7000	-258,905.39	50,542.05
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
11 May 2015	20 July 2015	Lend	COLOB DC	295,238	510.0000	150,571,380.00	481.5000	-142,157,097.00	-8,414,283.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
08 May 2015	295,238	150,571,380.00	20 July 2015	70	0.7239	211,941.52	0.7000	-204,944.38	6,997.14
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
16 June 2015	29 June 2015	Lend	AURIB DC	28,431	321.0000	9,126,351.00	2.4100	-68,518.71	-9,057,832.29
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
15 June 2015	28,431	9,126,351.00	29 June 2015	13	1.0063	3,316.24	0.7000	-2,306.94	1,009.30
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
12 August 2015	24 September 2015	Lend	TDC DC	1,083,337	48.2100	52,227,676.77	37.1400	40,235,136.18	-11,992,540.59
				400000000000000000000000000000000000000			***************************************		964900000000000000000000000000000000000

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
11 August 2015	1,083,337	52,227,676.77	24 September 2015	43	0.6653	41,501.47	0.7000	43,668.14	-2,166.67
								Total SL Collateral MTM	192,861,761.97
	VPALICULAR PRADE PLACE PRADE PLACE P			polaripolitica de contrata de	terrelannen kernolanne dannen kannen terrelannen terre	special planting resident and relative test productive designations.	nonen de la compressión de la	Total Fees and Rebates	1,349,123.05
Beiglum	Produces and a second a second and a second and a second and a second and a second	NAME GALORISTANCE	NATURAL DESCRIPTION OF THE PROPERTY OF THE PRO	**************************************	итилличноготомительного	voissensensinavensensensensensensensensensensensensense	пленизания предерийний предуставления	TOPPOSTER COLORES POSTER P	
Settlement Date	Retum Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 April 2015	29 June 2015	Lend	PROX BB	140,114	34.2950	4,805,209.63	32.5600	4,562,111.84	-243,097.79
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 April 2015	140,114	4,805,209.63	29 June 2015	99	0.5744	5,059.79	0.7000	-6,166.69	-1,106.90
Settlement Date	Retum Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
05 May 2015	10 July 2015	Lend	UMI BB	86,262	44.8900	3,872,301.18	40.4600	-3,490,160.52	-382,140.66
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
04 May 2015	86,262	3,872,301.18	10 July 2015	99	0.5979	4,244.85	0.7000	4,969.45	-724.60
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
06 May 2015	05 August 2015	Lend	UCB BB	126,976	64.3200	8,167,096.32	71.8000	-9,116,876.80	949,780.48

05 May 2015	126,976	8,167,096.32	05 August 2015	91	0.6127	12,648.16	0.7000	-14,451.22	-1,803.06
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
06 May 2015	29 June 2015	Puol	ABI BB	781,874	108.9000	85,146,078.60	112.8500	-88,234,480.90	3,088,402.30
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
05 May 2015	781,874	85,146,078.60	29 June 2015		0.5818	74,313.21	0.7000	-89,403,38	-15,080.17
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 May 2015	06 July 2015	Lend	GBLB BB	69,921	78.1100	5,461,529.31	73.2900	-5,124,510.09	-337,019.22
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
06 May 2015	69,921	5,461,529.31	06 July 2015	09	0.6024	5,483.79	0.7000	-6,371.78	-888.00
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	16 July 2015	Lend	BEFB BB	17,779	60.4500	1,074,740.55	58.0600	-1,032,248.74	42,491.81
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	17,779	1,074,740.55	16 July 2015	69	0.6128	1,262.38	0.7000	-1,441.94	-179.57
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cesh	Balance
08 May 2015	21 July 2015	Lend	AGS BB	208,803	32.7900	6,846,650.37	36.7000	-7,663,070.10	816,419.73

6,846,650.37	21 July 2015	74	0.6154	8,661.39	0.7000	-9,851.57	-1,190.18
Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
Lend	KBC BB	285,310	58.7600	16,764,815.60	64.1100	-18,291,224.10	1,526,408.50
Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
16,764,815.60	17 July 2015	65	0.6114	18,508.95	0.7000	-21,188.86	-2,681.91
Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
Lend	BEKB BB	33,322	27.3400	911,023.48	26.6000	-886,365.20	-24,658.28
Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
911,023.48	26 June 2015	38	0.5995	576.51	0.7000	-673.15	-96.63
Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
Lend	SOLB BB	55,681	126.6500	7,051,998.65	125.6000	-6,993,533.60	-58,465.05
Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
7,051,998.65	01 July 2015	£	0.6020	5,070.78	0.7000	-5,896.25	-825,47
Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
Pud	BPOST 3B	99,704	25.1300	2,505,561.52	24.6900	-2,461,691.76	43,869.76

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
19 May 2015	99,704	2,505,561.52	01 July 2015	42	0.6045	1,767.04	0.7000	-2,046.21	-279.17
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Baiance
03 June 2015	06 July 2015	Lend	ACKB BB	22,492	124.4000	2,798,004.80	130.0000	-2,923,960.00	125,955.20
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	22,492	2,798,004.80	06 July 2015	33	0.6298	1,615.45	0.7000	-1,795.39	-179.94
Settlement Date	Retum Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	01 July 2015	Lend	ELI 88	29,210	39.4850	1,153,356.85	36.9000	-1,077,849.00	-75,507.85
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	29,210	1,153,356.85	01 July 2015	28	0.6251	560.76	0.7000	-627.94	-67.18
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	22 July 2015	Lend	DELB BB	104,817	81.2400	8,515,333.08	80.1000	-8,395,841.70	-119,491.38
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 June 2015	104,817	8,515,333.08	22 July 2015	48	0.6501	7,381.63	0.7000	-7,947.64	-566.01
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	01 July 2015	Lend	DIE BB	18,888	36.1300	682,423.44	32.2100	-608,382.48	-74,040.96
	sancesign en						***************************************		90000000000000000000000000000000000000

Trade Date	Nominal	Cash		No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 June 2015	03 June 2015 18,888 682,423.44 01 July 2015	682,423.44		72	0.6373	326.16	0.7000	27 0.6373 326.16 0.7000 -358.27 -32.11	-32.11
TOTAL PORTUGATION OF TRANSPORTUGATION OF THE STATE OF THE		PROMETER AND PROME				NOTE CONTROL OF THE PROPERTY O	Autorianisticanis		NAMES AND
000000000000000000000000000000000000000									
принастинентелей подпринастинентелей подпринас		astromotoppiaastemistostemistospipaastemistospipaastemistospipaastemistospi	A Company of the Comp	Charges have produced and control of the control of		Yandendeppladendahenkenpeppladendendeppladendahenkenpepladendeppladen			
						Total SL Collateral MTM		Total SL Collateral MTM	5,106,183.45
								Total Fees and Rebates -25,710.90	-25,710.90

rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of dosing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS. West Point Derivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Straet, Covert garden, London, We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the WC2H 9JQ. (FCA Registration Number 430967; Company Number 04990389)

Cash Transactions

Entry Date	Description	Debit/Credit	Belance
DKK			
01/01/2015	Opening Balance	00'0	0.00
13/05/2015	Syntax reclaim AP MOELLERMAERSK A/SB	4,267,155.92	4,267,155.92
13/05/2015	Syntax rectaim NOVO NORDISK A/S-B	8,442,000.35	12,709,156.27
15/05/2015	Invoice 00705 paid on behalf	-12,164,935.47	544,220.80
03/06/2015	Syntax redaim DSV A/S	344,918.55	889,139.35
03/06/2015	Syntax redaim PANDORA A/S	969,305.28	1,878,444.63
03/06/2015	Syntax reclaim Danske Bank A/S	4,389,327.60	6,267,772.23
03/06/2015	Syntax reclaim CARLSBERG AS-B	428,374.65	6,696,146.88
03/06/2015	Syntax redaim TRYG A/S	270,385.97	6,966,532.85
03/06/2015	Syntax redaim AP MOELLERMAERSK A/SA	4,157,294.74	11,123,827.59
03/06/2015	Syntax reclaim FLSMIDTH & CO A/S	182,437.94	11,316,265.53
03/06/2015	Syntax reclaim TDC A/S	888,874.61	12,175,140.14
03/06/2015	Syntax reclaim VESTAS WIND SYSTEMS A/S	395,931.86	12,571,072.00
03/06/2015	Syntax redaim GN STORE NORD A/S	142,640.82	12,713,712.82
03/06/2015	Syntax redaim NOVOZYMES A/S-B	654,398.17	13,368,110.99
19/06/2015	Invoice 00838 paid on behalf	-12,274,756.36	1,083,354.63

Entry Date	Description	Debit/Credit	Balance
10/07/2015	Syntax redaim COLOPLAST A/S-B	356,023.81	1,449,378.44
30/07/2015	FX DKK/USD @ 6.7655	-1,449,378.44	0.00
06/10/2015	Invoice 00945 paid on behalf	-340,778.46	-340,778.46
06/10/2015	FX USD/DKK @ 6.6591	340,778.46	0.00
	Closing Balance		0.00
	Equity Settlements	1£2,861,761.97	192,861,761.97
	Stock Loan Settlements	-192,861,761.97	0.00
	Dividends	78,019,896.54	78,019,896.54
	Stock Loan interest & Fee	1,349,123.05	79,369,019.59
	Initial Margin	0.00	79,369,019.59
	Stock Margin	1\$2,881,761.97	272,230,781.56
	Realised Forwards P&L	-272,230,781.56	0.00
	Realised Futures P&L	0.00	0.00
	Total Balance		0.00
EUR			
01/01/2015	Opening Balance	0.00	0.00
	Closing Balance		0.00

Entry Date	Description	Debit/Credit	Baiance
	Equity Settlements	5,106,183.45	5,106,183.45
	Stock Loan Settlements	-5,106,183.45	0.00
	Dividends	2,365,219.51	2,565,219.51
	Stock Loan Interest & Fee	-25,710.90	2,539,508.61
	Initial Margin	00.00	2,539,508.61
	Stock Margin	5,106,183.45	7,645,692.06
	Realised Forwards P&L	-7,645,692.06	0.00
	Realised Futures P&L	0.00	0.00
	Total Balance		00.00
index a demand of the contract			
OSD			
01/01/2015	Opening Balance	0.00	0.00
27/04/2015	Clearing and Custody Fee Feb. 2015(Feb FXtoUSD@ 1.1196)	-11,196.00	-11,196.00
27/04/2015	Clearing and Custody Fee Mar. 2015(Mar FX toUSD@ $1.0728)$	-10,728.00	-21,924.00
30/04/2015	Clearing and Custody Fee Apr. 2015 (Apr FX to USD@ 1.1214)	-11,214.00	-33,138.00
29/05/2015	Clearing and Custody Fee May. 2015(May FX to USD@ 1.0986)	-10,986.00	-44,124.00
30/06/2015	Clearing and Custody Fee Jun. 2015 (June FX to USD@ 1.1153)	-11,153.00	-55,277.00
30/07/2015	FX DKK/USD @ 6.7655	214,230.79	158,953.79

Entry Date	Description	Debtr/Credit	Balance
31/07/2015	Clearing and Custody Fee Jul. 2015	-13,984.00	147,969.79
31/08/2015	Clearing and Custody Fee Aug. 2015	-11,204.00	136,765.79
17/09/2015	Invoice 6126 paid on behalf	-735.89	135,979,90
30/09/2015	Clearing and Custody Fee Sep. 2015	-11,182.00	124,797.90
01/10/2015	Bastion irvoice 6435 / Quarter 2 2015 Paid on Behaif	-3,443.54	121,354.36
01/10/2015	TJM invoice Quarter 2 2015 Bro Paid on behalf	-926.67	120,427.69
01/10/2015	Suntse involce 148883 Paid on behaif	-1,318.38	119,109.31
06/10/2015	FX USDIDKK @ 6.6591	-51,174.85	67,934.46
13/10/2015	Quarter 1 2015 Brokerage fees - TJM - Paid on Behaif	-2591.54	65,342.92
29/10/2015	Sunrise Invoice 146796 - Paid On belhalf	-351.83	64,991.09
04/12/2015	Invoice 1368 + CN 0032 - Paid On belhalf	-64,991.09	0.00
	Ciosing Balance		0.00
	Equity Settlements	000	0.00
	Stock Loan Settlements	0:00	0.00
	Dividends	0.00	0.00
	Stock Loan interest & Fee	0.00	0.00
	Initial Margin	0.00	0.00
	Stock Margin	0.00	0.00
	Realised Forwards P&L	0.00	0.00

Entry Date	Description	Debit/Credit	Balance
	Realised Futures P&L 0.00	0.30	0.00
endere od soverdover od service o			
	Total Balance		0.00

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as to be paid to us on demand. In the event of default of this condition we rescribe without further notice and any loss resulting shall be immediately retunded to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS. West Point Derivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Street, Covert garden, London, WC2H 9JQ. (FCA Registration Number 430967; Company Number 04990389)